

Special Revenue Funds

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING BALANCE SHEET
ALL SPECIAL REVENUE FUNDS
SEPTEMBER 30, 1998

	INTER- GOVERN- MENTAL REVENUE	COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>ASSETS</u>				
Cash and Cash Equivalents	\$ 371,326	356,714	3,407,644	4,135,684
Investments	0	40,083	0	40,083
Due from Other Governments	4,472,067	0	0	4,472,067
Inventories	3,308,088	7,159,939	0	10,468,027
Total Assets	<u>\$ 8,151,481</u>	<u>7,556,736</u>	<u>3,407,644</u>	<u>19,115,861</u>
<u>LIABILITIES AND FUND BALANCES</u>				
LIABILITIES				
Vouchers Payable	\$ 1,198,302	29	161	1,198,492
Contracts Payable	161,774	0	0	161,774
Accrued Payroll	39,525	3,382	8,830	51,737
Deposits	0	0	744,718	744,718
Deferred Revenue	2,293,447	0	0	2,293,447
Total Liabilities	<u>3,693,048</u>	<u>3,411</u>	<u>753,709</u>	<u>4,450,168</u>
FUND BALANCES				
Reserved for Encumbrances	0	10,555	7,650	18,205
Reserved for Inventories	3,308,088	7,159,939	0	10,468,027
Reserved for Debt Service	0	40,083	0	40,083
Unreserved				
Designated for Subsequent Years' Expenditures	1,062,404	271,085	0	1,333,489
Undesignated	87,941	71,663	2,646,285	2,805,889
Total Fund Balances	<u>4,458,433</u>	<u>7,553,325</u>	<u>2,653,935</u>	<u>14,665,693</u>
Total Liabilities and Fund Balances	<u>\$ 8,151,481</u>	<u>7,556,736</u>	<u>3,407,644</u>	<u>19,115,861</u>

CITY OF FORT LAUDERDALE, FLORIDA

**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

	INTER- GOVERN- MENTAL REVENUE	COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>REVENUES</u>				
Fines and Forfeitures				
Cash Awards and Settlements	\$ 0	0	849,220	849,220
Sale of Confiscated Property	0	0	11,114	11,114
Total	0	0	860,334	860,334
Intergovernmental				
Federal Grants				
Housing and Urban Development	8,526,733	0	0	8,526,733
Department of Justice	1,539,696	0	0	1,539,696
Executive Office of the President	439,394	0	0	439,394
Department of Transportation	2,106	0	0	2,106
Federal Mediation and Conciliation Service	40,807	0	0	40,807
State Grants				
Office of the Attorney General	90,682	0	0	90,682
Department of Juvenile Justice	35,449	0	0	35,449
Department of Community Affairs	178,429	0	0	178,429
Department of Environmental Protection	122,249	0	0	122,249
Department of Transportation	84,381	0	0	84,381
Department of Education	154,414	0	0	154,414
Florida Housing Finance Agency	219,923	0	0	219,923
Other Grants				
Broward County	1,321,525	0	0	1,321,525
Florida Inland Navigation District	575,000	0	0	575,000
Other Local Units Shared				
Broward County	0	294,660	0	294,660
North Broward Hospital District	0	99,283	0	99,283
Total	13,330,788	393,943	0	13,724,731
Charges For Services				
Public Safety				
School Resource Officer Program	0	0	48,000	48,000
Total	0	0	48,000	48,000
Other				
Interest on Pooled Investments	74,503	18,687	160,530	253,720
Other Interest	0	5,005	0	5,005
Rents and Concessions	0	123,710	0	123,710
Interfund Service Charges	0	0	4,954	4,954
Miscellaneous	419,897	4,000	21,476	445,373
Total	494,400	151,402	186,960	832,762
Total Revenues	13,825,188	545,345	1,095,294	15,465,827

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998

	INTER- GOVERN- MENTAL REVENUE	COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>EXPENDITURES</u>				
Current				
General Government				
Federal Grants				
Federal Mediation and Conciliation Service	\$ 54,409	0	0	54,409
Public Safety				
Federal Grants				
Department of Justice	2,042,981	0	0	2,042,981
Executive Office of the President	439,394	0	0	439,394
Department of Transportation	2,106	0	0	2,106
State Grants				
Office of the Attorney General	90,880	0	0	90,880
Department of Community Affairs	203,641	0	0	203,641
Department of Juvenile Justice	125,755	0	0	125,755
Other				
Broward County	133,277	0	0	133,277
Police	15,000	0	720,834	735,834
Total	3,053,034	0	720,834	3,773,868
Physical Environment				
State Grants				
Department of Environmental Protection	99,263	0	0	99,263
Transportation				
State Grants				
Department of Transportation	43,367	0	0	43,367
Other				
Broward County	235,795	0	0	235,795
Florida Inland Navigation District	82,143	0	0	82,143
Total	361,305	0	0	361,305
Economic Environment				
Federal Grants				
Housing and Urban Development	8,757,376	0	0	8,757,376
State Grants				
Department of Education	154,546	0	0	154,546
Florida Housing Finance Agency	311,528	0	0	311,528
Other				
City Manager	0	103,888	0	103,888
Planning and Economic Development	0	135,319	0	135,319
Total	9,223,450	239,207	0	9,462,657

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
ALL SPECIAL REVENUE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998

	INTER- GOVERN- MENTAL REVENUE	COMMUNITY REDEVELOP- MENT AGENCY	LAW ENFORCE- MENT CONFISCATED PROPERTY	TOTAL
<u>EXPENDITURES (Continued)</u>				
Capital Outlay				
Economic Environment	\$ 0	8,750	0	8,750
Parks and Recreation	1,088,577	0	0	1,088,577
Total	<u>1,088,577</u>	<u>8,750</u>	<u>0</u>	<u>1,097,327</u>
Debt Service				
Principal	0	87,640	0	87,640
Interest	0	156,487	0	156,487
Total	<u>0</u>	<u>244,127</u>	<u>0</u>	<u>244,127</u>
Total Expenditures	<u>13,880,038</u>	<u>492,084</u>	<u>720,834</u>	<u>15,092,956</u>
<u>EXCESS REVENUES OVER (UNDER)</u>				
<u> EXPENDITURES</u>	<u>(54,850)</u>	<u>53,261</u>	<u>374,460</u>	<u>372,871</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers In				
General Fund	16,562	142,644	0	159,206
Law Enforcement Confiscated Property Fund	252,500	0	0	252,500
General Capital Projects Fund	10,500	0	0	10,500
Parking System Fund	0	722,611	0	722,611
Total	<u>279,562</u>	<u>865,255</u>	<u>0</u>	<u>1,144,817</u>
Operating Transfers Out				
General Fund	0	0	(50,000)	(50,000)
Intergovernmental Revenue Fund	0	0	(252,500)	(252,500)
Tax Increment Revenue Bonds Fund	0	(604,705)	0	(604,705)
General Obligation Construction Fund 1997	(127,500)	0	0	(127,500)
Sunshine State Construction Fund 1997	(75,510)	0	0	(75,510)
Total	<u>(203,010)</u>	<u>(604,705)</u>	<u>(302,500)</u>	<u>(1,110,215)</u>
Total Other Financing Sources (Uses)	<u>76,552</u>	<u>260,550</u>	<u>(302,500)</u>	<u>34,602</u>
<u>EXCESS REVENUES AND OTHER SOURCES OVER</u>				
<u> EXPENDITURES AND OTHER USES</u>	<u>21,702</u>	<u>313,811</u>	<u>71,960</u>	<u>407,473</u>
<u>FUND BALANCES - BEGINNING OF PERIOD</u>	<u>4,436,731</u>	<u>7,239,514</u>	<u>2,742,848</u>	<u>14,419,093</u>
Equity Transfer to Vehicle Rental Fund	0	0	(160,873)	(160,873)
<u>FUND BALANCES - END OF PERIOD</u>	<u>\$ 4,458,433</u>	<u>7,553,325</u>	<u>2,653,935</u>	<u>14,665,693</u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998

	<u>INTERGOVERNMENTAL REVENUE</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>			
Intergovernmental			
Federal Grants			
Housing and Urban Development	\$ 8,526,733	8,526,733	0
Department of Justice	1,345,536	1,539,696	194,160
Executive Office of the President	604,131	439,394	(164,737)
Department of Transportation	336,081	2,106	(333,975)
Federal Mediation and Conciliation Service	49,685	40,807	(8,878)
State Grants			
Office of the Attorney General	113,115	90,682	(22,433)
Department of Juvenile Justice	38,724	35,449	(3,275)
Department of Community Affairs	130,037	178,429	48,392
Department of Environmental Protection	50,000	122,249	72,249
Department of Transportation	673,573	84,381	(589,192)
Department of Education	239,907	154,414	(85,493)
Florida Housing Finance Agency	871,977	219,923	(652,054)
Other Grants			
Broward County	1,473,742	1,321,525	(152,217)
Florida Inland Navigation District	710,000	575,000	(135,000)
Other Local Units Shared			
Broward County	0	0	0
North Broward Hospital District	0	0	0
Total	<u>15,163,241</u>	<u>13,330,788</u>	<u>(1,832,453)</u>
Other			
Interest on Pooled Investments	74,503	74,503	0
Other Interest	0	0	0
Rents and Concessions	0	0	0
Miscellaneous	419,897	419,897	0
Total	<u>494,400</u>	<u>494,400</u>	<u>0</u>
Total Revenues	<u>15,657,641</u>	<u>13,825,188</u>	<u>(1,832,453)</u>
<u>OTHER FINANCING SOURCES</u>			
Operating Transfers In			
General Fund	16,562	16,562	0
Law Enforcement Confiscated Property Fund	252,500	252,500	0
General Capital Projects Fund	10,500	10,500	0
Parking System Fund	0	0	0
Total Other Financing Sources	<u>279,562</u>	<u>279,562</u>	<u>0</u>
	<u>\$ 15,937,203</u>	<u>14,104,750</u>	<u>(1,832,453)</u>

COMMUNITY REDEVELOPMENT AGENCY			TOTAL		
<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
0	0	0	8,526,733	8,526,733	0
0	0	0	1,345,536	1,539,696	194,160
0	0	0	604,131	439,394	(164,737)
0	0	0	336,081	2,106	(333,975)
0	0	0	49,685	40,807	(8,878)
0	0	0	113,115	90,682	(22,433)
0	0	0	38,724	35,449	(3,275)
0	0	0	130,037	178,429	48,392
0	0	0	50,000	122,249	72,249
0	0	0	673,573	84,381	(589,192)
0	0	0	239,907	154,414	(85,493)
0	0	0	871,977	219,923	(652,054)
0	0	0	1,473,742	1,321,525	(152,217)
0	0	0	710,000	575,000	(135,000)
296,502	294,660	(1,842)	296,502	294,660	(1,842)
101,658	99,283	(2,375)	101,658	99,283	(2,375)
<u>398,160</u>	<u>393,943</u>	<u>(4,217)</u>	<u>15,561,401</u>	<u>13,724,731</u>	<u>(1,836,670)</u>
200	18,687	18,487	74,703	93,190	18,487
2,500	5,005	2,505	2,500	5,005	2,505
0	123,710	123,710	0	123,710	123,710
0	4,000	4,000	419,897	423,897	4,000
<u>2,700</u>	<u>151,402</u>	<u>148,702</u>	<u>497,100</u>	<u>645,802</u>	<u>148,702</u>
<u>400,860</u>	<u>545,345</u>	<u>144,485</u>	<u>16,058,501</u>	<u>14,370,533</u>	<u>(1,687,968)</u>
148,588	142,644	(5,944)	165,150	159,206	(5,944)
0	0	0	252,500	252,500	0
0	0	0	10,500	10,500	0
<u>722,611</u>	<u>722,611</u>	<u>0</u>	<u>722,611</u>	<u>722,611</u>	<u>0</u>
<u>871,199</u>	<u>865,255</u>	<u>(5,944)</u>	<u>1,150,761</u>	<u>1,144,817</u>	<u>(5,944)</u>
<u><u>1,272,059</u></u>	<u><u>1,410,600</u></u>	<u><u>138,541</u></u>	<u><u>17,209,262</u></u>	<u><u>15,515,350</u></u>	<u><u>(1,693,912)</u></u>

CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998

EXPENDITURES	INTERGOVERNMENTAL REVENUE		
	BUDGET	ACTUAL	VARIANCE
Current			
General Government			
Federal Grants			
Federal Mediation and Conciliation Service	\$ 66,247	54,409	11,838
Public Safety			
Federal Grants			
Department of Justice	3,050,855	2,042,981	1,007,874
Executive Office of the President	604,131	439,394	164,737
Department of Transportation	336,051	2,106	333,945
State Grants			
Office of the Attorney General	113,115	90,880	22,235
Department of Community Affairs	204,328	203,641	687
Department of Juvenile Justice	129,030	125,755	3,275
Other			
Broward County	301,311	133,277	168,034
Police	15,000	15,000	0
Total	4,753,821	3,053,034	1,700,787
Physical Environment			
State Grants			
Department of Environmental Protection	98,579	99,263	(684)
Transportation			
State Grants			
Department of Transportation	692,573	43,367	649,206
Other			
Broward County	241,737	235,795	5,942
Florida Inland Navigation District	82,143	82,143	0
Total	1,016,453	361,305	655,148
Economic Environment			
Federal Grants			
Housing and Urban Development	8,757,376	8,757,376	0
State Grants			
Department of Education	239,907	154,546	85,361
Florida Housing Finance Agency	871,977	311,528	560,449
Other			
City Manager	0	0	0
Planning and Economic Development	0	0	0
Total	9,869,260	9,223,450	645,810
Capital Outlay			
Economic Environment	0	0	0
Parks and Recreation	1,675,190	1,088,577	586,613
Total	1,675,190	1,088,577	586,613

COMMUNITY REDEVELOPMENT AGENCY			TOTAL		
<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>66,247</u>	<u>54,409</u>	<u>11,838</u>
0	0	0	3,050,855	2,042,981	1,007,874
0	0	0	604,131	439,394	164,737
0	0	0	336,051	2,106	333,945
0	0	0	113,115	90,880	22,235
0	0	0	204,328	203,641	687
0	0	0	129,030	125,755	3,275
0	0	0	301,311	133,277	168,034
0	0	0	15,000	15,000	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>4,753,821</u>	<u>3,053,034</u>	<u>1,700,787</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>98,579</u>	<u>99,263</u>	<u>(684)</u>
0	0	0	692,573	43,367	649,206
0	0	0	241,737	235,795	5,942
0	0	0	82,143	82,143	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>1,016,453</u>	<u>361,305</u>	<u>655,148</u>
0	0	0	8,757,376	8,757,376	0
0	0	0	239,907	154,546	85,361
0	0	0	871,977	311,528	560,449
103,842	103,888	(46)	103,842	103,888	(46)
164,226	135,974	28,252	164,226	135,974	28,252
<u>268,068</u>	<u>239,862</u>	<u>28,206</u>	<u>10,137,328</u>	<u>9,463,312</u>	<u>674,016</u>
289,735	18,650	271,085	289,735	18,650	271,085
0	0	0	1,675,190	1,088,577	586,613
<u>289,735</u>	<u>18,650</u>	<u>271,085</u>	<u>1,964,925</u>	<u>1,107,227</u>	<u>857,698</u>

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CITY OF FORT LAUDERDALE, FLORIDA

COMBINING SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS)
 COMPARED TO BUDGET
 INTERGOVERNMENTAL REVENUE AND COMMUNITY REDEVELOPMENT AGENCY
 SPECIAL REVENUE FUNDS
 FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998

	INTERGOVERNMENTAL REVENUE		
	BUDGET	ACTUAL	VARIANCE
<u>EXPENDITURES (Continued)</u>			
Debt Service			
Principal	\$ 0	0	0
Interest	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>17,479,550</u>	<u>13,880,038</u>	<u>3,599,512</u>
<u>OTHER FINANCING USES</u>			
Operating Transfers Out			
Tax Increment Revenue Bonds Fund	0	0	0
General Obligation Construction Fund 1997	127,500	127,500	0
Sunshine State Construction Fund 1997	<u>75,510</u>	<u>75,510</u>	<u>0</u>
Total Other Financing Uses	<u>203,010</u>	<u>203,010</u>	<u>0</u>
	<u>\$ 17,682,560</u>	<u>14,083,048</u>	<u>3,599,512</u>

COMMUNITY REDEVELOPMENT AGENCY			TOTAL		
<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
87,640	87,640	0	87,640	87,640	0
<u>192,736</u>	<u>156,487</u>	<u>36,249</u>	<u>192,736</u>	<u>156,487</u>	<u>36,249</u>
<u>280,376</u>	<u>244,127</u>	<u>36,249</u>	<u>280,376</u>	<u>244,127</u>	<u>36,249</u>
 838,179	 502,639	 335,540	 18,317,729	 14,382,677	 3,935,052
 605,183	 604,705	 478	 605,183	 604,705	 478
0	0	0	127,500	127,500	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>75,510</u>	<u>75,510</u>	<u>0</u>
 605,183	 604,705	 478	 808,193	 807,715	 478
<u>1,443,362</u>	<u>1,107,344</u>	<u>336,018</u>	<u>19,125,922</u>	<u>15,190,392</u>	<u>3,935,530</u>